

Estimate Summary By Project

Contract ID: B3TIA1801641-0

Estimate Number: 0009

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

DISTRICT LINE RD BEGIN AT US 280/SR 30 AND EXTEND TC

Time Allowed: 443 **Days**
Elapsed Calender Days: 292 **Days**
Percent Time: 65.91

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 04/11/2019
Date Notice to Proceed: 04/15/2019
Date Work Began: 05/02/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$8,960,686.37
Original Contract Amount \$8,414,735.60
Funds Available \$7,255,250.56
Percent Complete 19.03%

Counties:

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011439	\$8,960,686.37	\$8,414,735.60	\$7,255,250.56	19.03%	\$404,501.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801641-0

Estimate Number: 0009

Pay Period: 01/01/2020

to 01/31/2020

Project Number: 0011439 DISTRICT LINE RD - CORRIDOR IMPROVEMENTS

Federal State Project Number: 0011439

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,705,435.81	\$1,300,934.81	\$404,501.00
Total Earnings	\$1,705,435.81	\$1,300,934.81	\$404,501.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,705,435.81	\$1,300,934.81	\$404,501.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,705,435.81	\$1,300,934.81	

Total Payable:	\$404,501.00
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Project Number 0011439

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 175000.000	.370 .017 .387	\$2,975.00	\$67,725.00
		0011439					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2420100.000	.309 .015 .324	\$36,301.50	\$784,112.40
		0011439					
0021	301-5000	PORTLAND CEMENT	TN	1,760.000 170.000	.000 517.240 517.240	\$87,930.80	\$87,930.80
0025	301-6000	CEMENT TREATED BASE COURSE	SY	68,670.000 4.900	.000 19,233.956 19,233.956	\$94,246.38	\$94,246.38
0031	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,293.000 33.500	1,673.490 986.490 2,659.980	\$33,047.42	\$89,109.33
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,070.000 73.500	.000 1,554.200 1,554.200	\$114,233.70	\$114,233.70
0126	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 5000.000	.000 2.000 2.000	\$10,000.00	\$10,000.00
0161	207-0203	FOUND BKFILL MATL, TP II	CY	28.000 100.000	15.999 33.472 49.471	\$3,347.20	\$4,947.10
0191	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	840.000 69.500	.000 40.000 40.000	\$2,780.00	\$2,780.00

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Category Number: 0010 ROADWAY							
0196	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	293.000 102.500	.000 48.000 48.000	\$4,920.00	\$4,920.00
0201	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	254.000 108.000	.000 96.000 96.000	\$10,368.00	\$10,368.00
0211	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,835.000 27.500	1,117.000 50.000 1,167.000	\$1,375.00	\$32,092.50
0221	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		160.000 325.000	64.000 2.000 66.000	\$650.00	\$21,450.00
0266	163-0232	TEMPORARY GRASSING	AC	25.000 1000.000	4.450 1.000 5.450	\$1,000.00	\$5,450.00
0271	163-0240	MULCH	TN	1,160.000 50.000	13.700 2.520 16.220	\$126.00	\$811.00
0386	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		20.000 600.000	1.000 1.000 2.000	\$600.00	\$1,200.00
0391	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 600.000	7.000 1.000 8.000	\$600.00	\$4,800.00

Category Amount:	\$404,501.00	\$1,336,176.21
Project Total Amount:	\$404,501.00	\$1,705,435.81